



HQ TRADOC

SINGLE STOCK FUND VTC

27 FEB 02

TRADOC, Where Tomorrow's Victories Begin



Purpose

To provide campaign plan for successful conversion to Milestone 3

TRADOC, Where Tomorrow's Victories Begin





Agenda

Roll Call / Opening Remarks	COL Berard / COL Good
Background	Jasper Williams
MS 3 --The Road Ahead	
Conversion Timelines and MS 3 Changes	Jasper Williams
RON/DON	Keith Krystyniak
ISB SAT	Tami Henderson
SIT Readiness Review	Kitty Tully
SIT Conversion Schedule	Jasper Williams
VIOC	Jasper Williams
TRADOC Preparation Initiatives /	

TRADOC, Where Tomorrow's Victories Begin



Background

Single Point of Sale:

- Eliminate multiple points of sale
- Link O&M customers to the National level

• Single Credit Process:

- Eliminate multiple credit processes
- Simplify & standardize credit

• Integrated Reqs Determination:

- Expand National visibility of AWCF inventories
- Use that visibility to enable smarter decisions

• Enabling National Maintenance Mgmt:

- Partnering with the field to repair the right AWCF items at

MS 1&2

➤ DOL/ASG inventories became AWCF

➤ Transitioned to National needs-based NSN credit
➤ Eliminating \$50 credit

➤ DOL/ASG RO/RL rolled up to CCSS

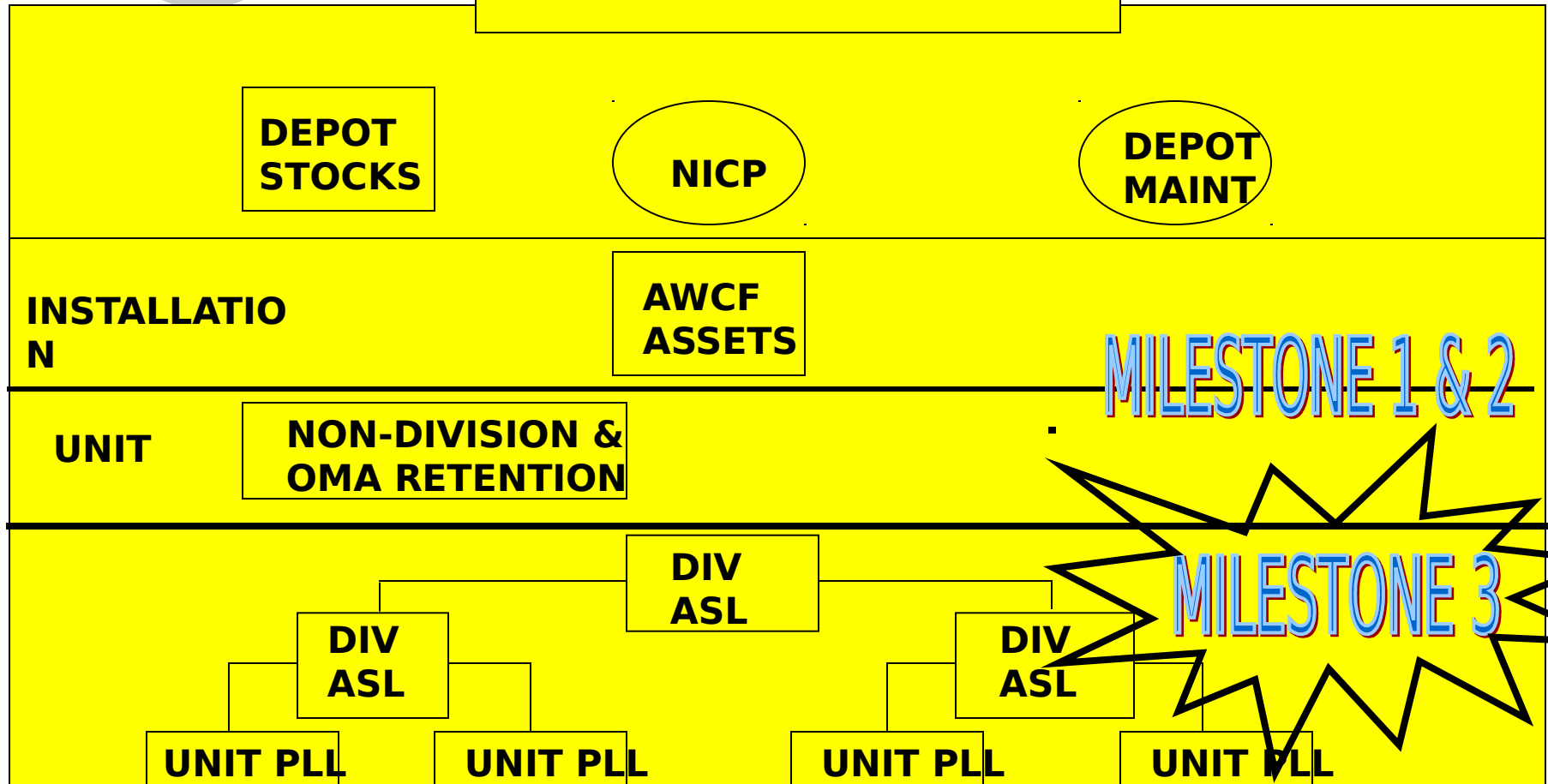
➤ Local Maintenance became source of National supply

TRADOC, Where Tomorrow



Background

AMC OWNERSHIP



TRADOC, Where Tomorrow's Victories Begin



SSF Milestones - where we are today...

Milestone 3:

Convert all Army
stocks above PLL/Shop
stock (FY02)

Conversions begin Nov 01

TODAY

Milestones 1&2:

Convert all Army
Wholesale/Retail AWCF
& O&M Redistributable
stocks (FY01)

Proving SSF
Concept with a Demo at
three sites (FY00)

**GOWG
Decision
"GO"**

Milestone 1A:

Realigning financial
roles & responsibilities
(FY99)

Milestone 0:

Prep for
SSF Implementation

Where Tomorrow's Victories Begin



SSF Milestone 3 Conversion

15 Jan 02 GOWG:

**MS 3
implementation
is a go**

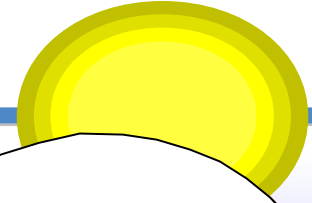
OMA Boxes Conversion

- APG	→	Nov 0
- Fort Benning		Nov
- Fort Bliss	→	Dec
- Fort Eustis	→	Nov
- Fort Huachuca		Nov
- Fort Rucker		Jun
- Fort Sill	→	Dec

TRADOC, Where Tomorrow's victories Begin



The Road Ahead



- **Systems Integration Test (25 Feb-3 May)**
- **Problem Report Workoff (6-31 May)**
- **VIOC Readiness Review (15-16 May)**
(VIOC - Verification of Initial Operating Capability)
- **Send to VIOC (23 May-4 Aug)**
- **Complete Internal & External Assessment (Aug-Sep)**
- **Prepare for MS 3 Army Implementation Decision (Oct)**



SSF Milestone 3 Program Schedule

Integrated- Seamless Process

- SIT = Systems Integration Test
- VIOC = Verification of Initial Operating Capability

- VIOC Participants:
 - 1CD, 4th ID, 13th COSCOM (over 15% of the AC Army)
 - TX ARNG
 - USARC Units

FY Change Downtime

Holiday Period Downtime

2002

2003

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May

Major Event

Systems Integration Testing

VIOC Data Collection Phase

VIOC Data Analysis Phase

Initial Implementation

Extended VIOC Data Monitoring

Army-wide Implementation
IAW MACOM-approved Fielding Schedules

SSF Dir's Review Process

SIT Readiness Decision

VIOC Readiness Decision

VIOC IPR

Army Implementation Readiness Assessment

- 60 day SIT
- 30 day post-SIT review
- 90 day VIOC Data Collection
- 60 day VIOC R&A

- SSF GO
- SSF Executive Committee
- Army MS3 Implementation Decision

GO/SES Oversight Mechanism

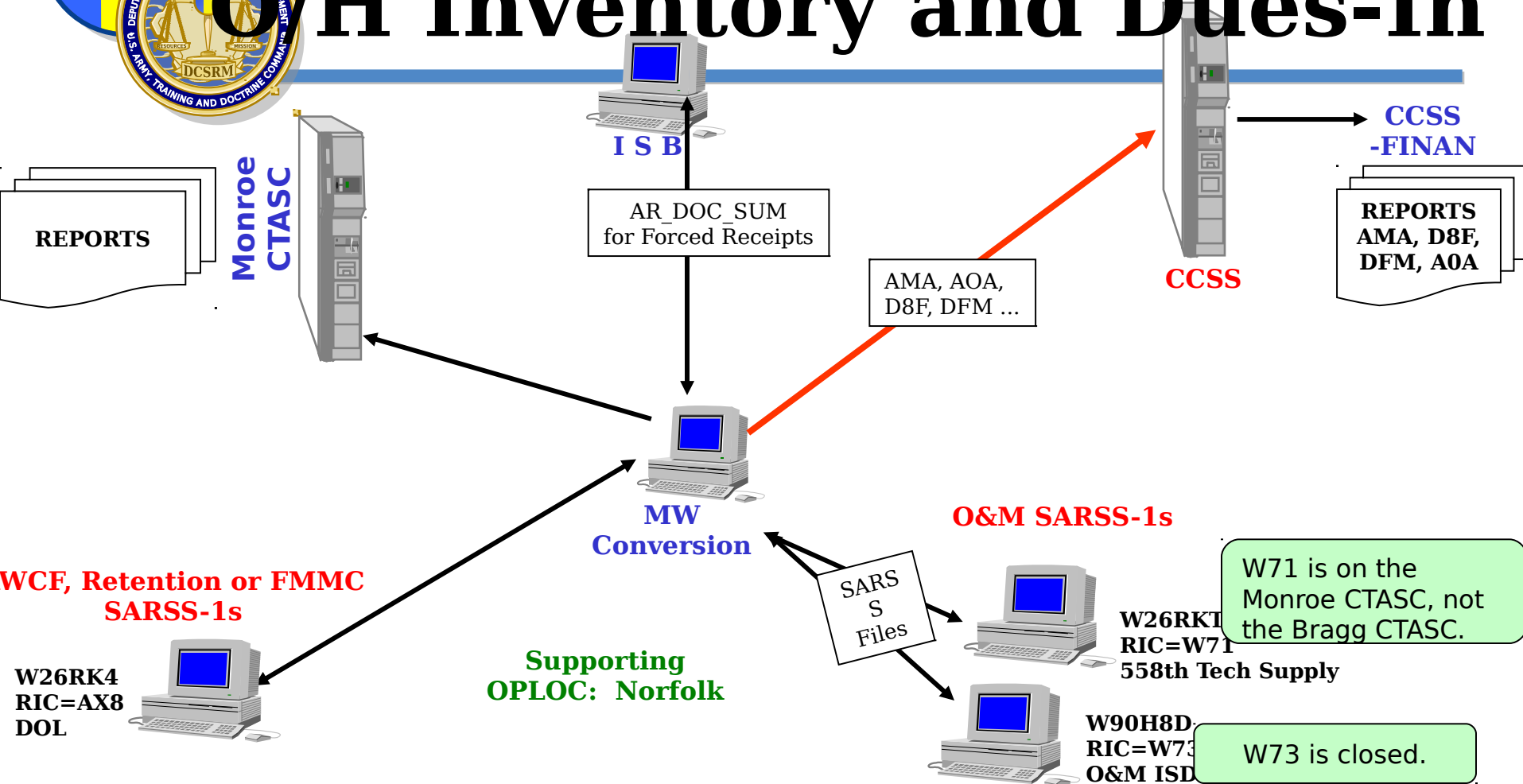
SSF General Officer Work Group (GOWG)

TRADOC, Where Tomorrow's Victories Begin

Left #5



Capitalization O&M Inventory and Dues-In



MW Conversion Programs run in Colonial Heights, FTP created for each IMMC and provided to CCSS, ISB and SARSS CTASC. Reports provided to SARSS-1, SARSS CTASC, Conversion Team, CCSS, CCSS-Finance, and ISB.

TRADOC, Where Tomorrow's Victories Begin



Milestone 3 Capitalization

DOD Financial Management Regulation (FMR)

On hand and on order inventories of supplies financed by other appropriations and funds shall be recorded as contributed capital as required by 10 U.S.C. 2208 when the Supply Management business area undertakes management responsibility for the items. Bills for inventories on order at the time of the transfer shall be paid by the appropriation or fund ordering the item.

This is appropriate since the appropriation or fund ordering the item was funded through the budget process to procure the item. As provided in 10 U.S.C. 2208, credits may not be made by a

TRADOC: Where Tomorrow's Victories Begin

Supply Management business area to an appropriation or fund for capitalized inventories



Milestone 3

Automation Changes

- Field systems to release partial issues without first going to the National system
- DS/RX (Ft Rucker only): Enable field automated systems to hold both O&M and AWCf inventories
- Automated reconciliation capability, SARSS-1 & 2AC/B
- Enable RON/DON to work through the suite of SSF systems

TRADOC, Where Tomorrow's Victories Begin

A decorative graphic at the bottom right of the slide, consisting of several horizontal stripes in blue, yellow, and red, with a slight 3D effect.



Keith Krystyniak DFAS-IN

Requisition Order Number / Document Order
(RON/DON)

TRADOC, Where Tomorrow's Victories Begin



Requisition Order Number / Document Order

(RON/DON)

- MS3 business rule authorizes using RON/DON
- Tables for in-transit DONs and RONs are established during closed cycles and used by Middleware and CCSS to preclude “double billing”
- System changes to CCSS-F and ISB required to support business rule
- CCSS-F change
 - At MS3 conversion consumer funded on order inventories are capitalized
 - Use SSF RIC/DODAAC table and DON table to determine billing requirements
 - Allows post-conversion billing of capitalized SARSS1 DODAACs citing a consumer fund code
 - Release scheduled for June 02
- ISB changes for in-transit RON/DON records
 - ISB SCP 05-00, December 01
 - Continue to process status and receipt transactions for open OMA SARSS1 documents at conversion -- document number contains AWCF DODAAC
 - Process open RONs after conversion as OMA-OMA transactions

TRADOC, Where Tomorrow's Victories Begin

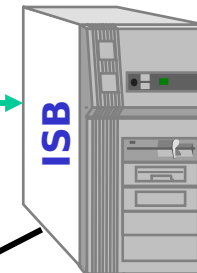
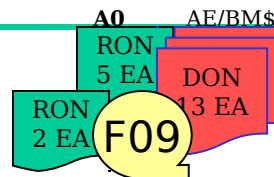
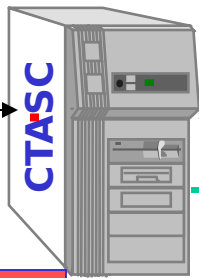
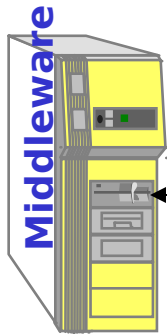
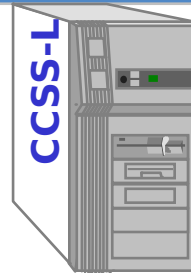
RON/DON Requisition (pre-conversion but not filled)



SigCode = A

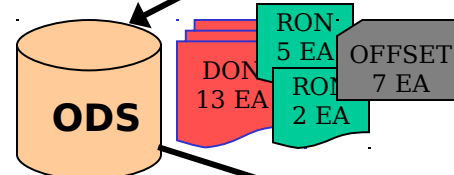
FundCode =
*1

DON
13 EA

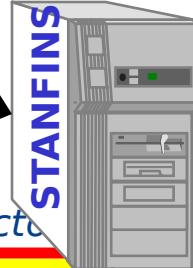


AR_DOC_SUM
Obligation RON 2
Obligation RON 5
Obligation Offset (7)
Obligation DON 13

Obligations



Obligations



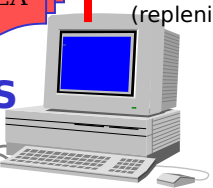
TRADOC, Where Tomorrow's Victory Begins

SigCode = A
FundCode =
*1

DON
13 EA

13 each=2 + 5 + 6
(replenishment)

SARSS
OMA



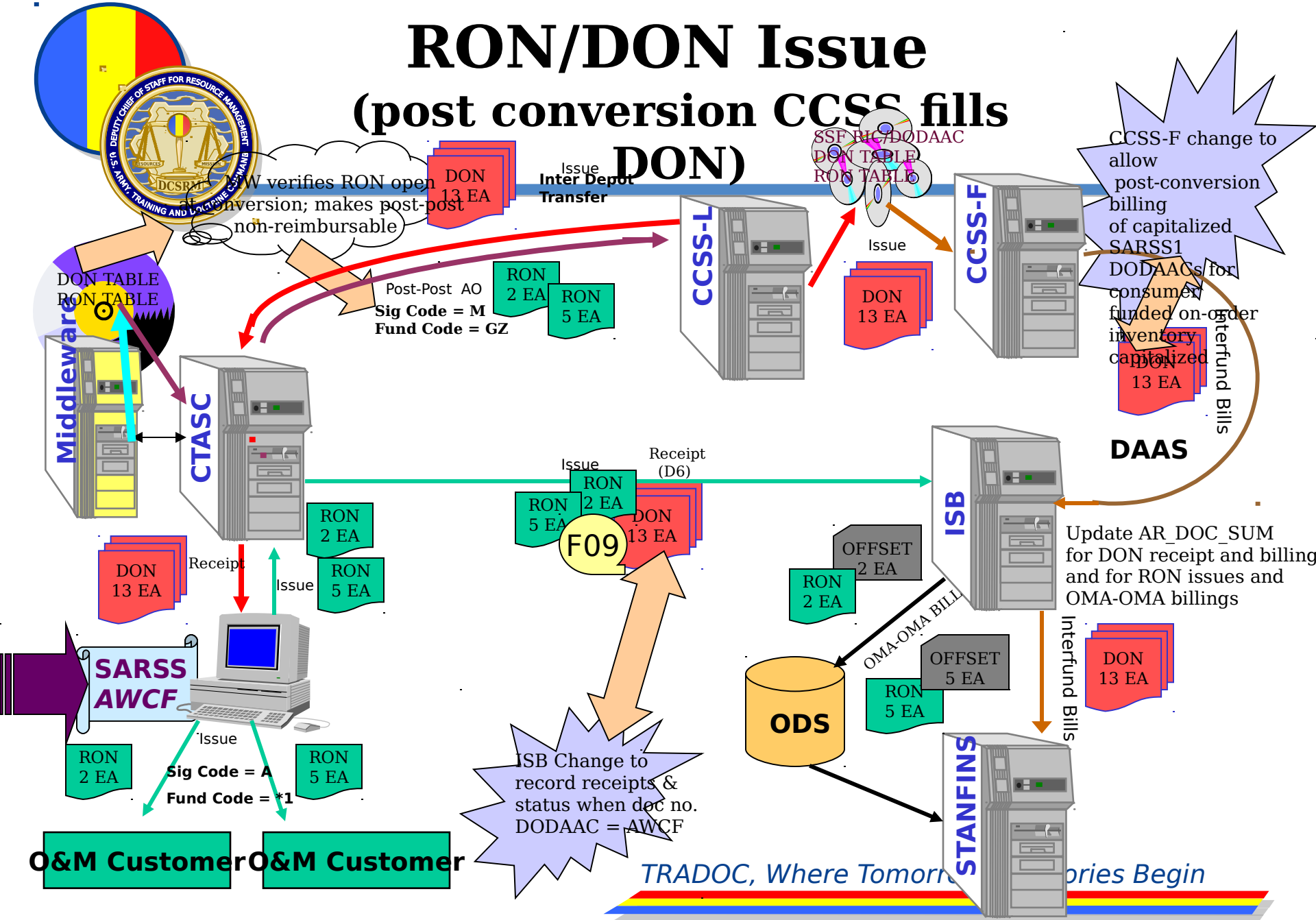
A0
SigCode = A
FundCode = *1

RON
2 EA

RON
5 EA

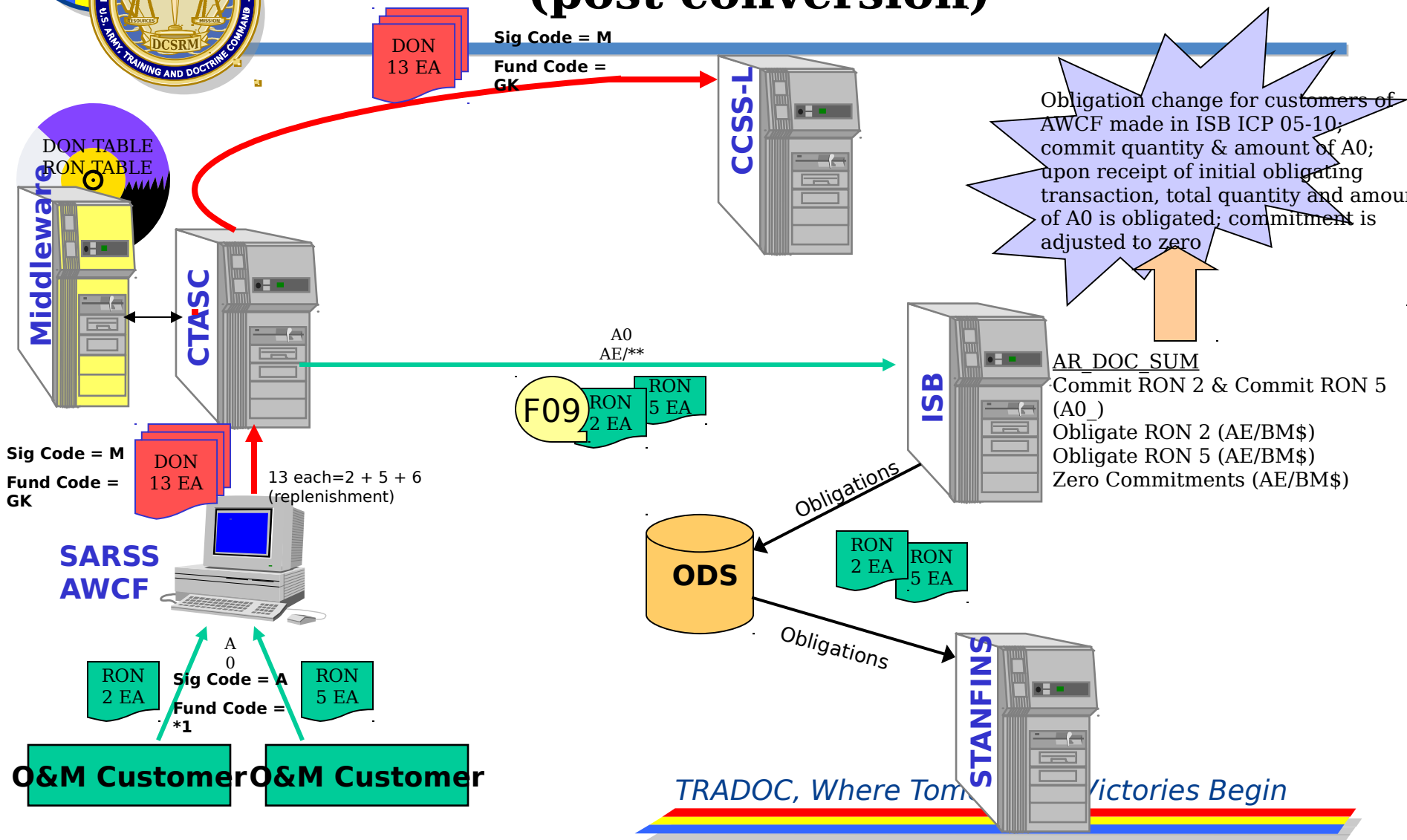
O&M Customer O&M Customer

RON/DON Issue (post conversion CCSS fills DON)





RON/DON Requisition (post conversion)

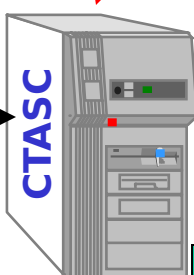
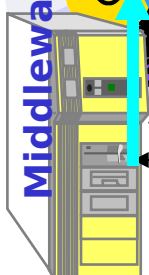




RON/DON Issue (post conversion)

MW verifies RON transactions don't match its RON table; RONs sent to CCSS with consumer fund code

DON TABLE
RON TABLE



DON
13 EA

Receipt

RON 2 EA
RON 5 EA

SARSS
AWCF



RON 2 EA

Issue

Sig Code = A
Fund Code = *1

RON 5 EA

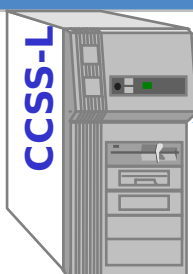
O&M Customer O&M Customer

DON
13 EA

Inter Depot
Transfer

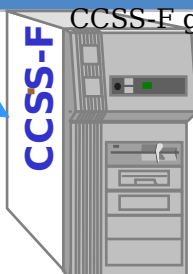
RON 2 EA
RON 5 EA

Post-Post AO
Sig Code = A
Fund Code = *1



SSE RIC/DODAAC
DON TABLE
RON TABLE

RON 2 EA
RON 5 EA



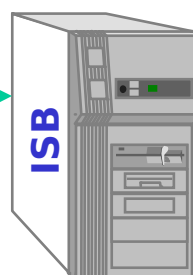
RON 2 EA
RON 5 EA

CCSS verifies RON transactions don't match backordered RONs at conversion
CCSS-F generates interfund bill for

Interfund Bills

Issue

F09
RON 2 EA
RON 5 EA



DAAS

Update AR_DOC_SUM base records for issue and billing

RON 2 EA
RON 5 EA

Interfund Bills



TRADOC, Where Tom... Victories Begin



ISB SAT

- ISB SAT was conducted 5-15 Feb 02 at DFAS-IN.
- TRADOC representatives included:

Fort Huachuca	Mary Czzowicz
Fort Leonard Wood	Gayle Helms
Fort Rucker	Sylvia Hughes
Fort Sill	Pam Rice
- New ISB baseline (ICP 05-10) will be released early Mar
- A detailed write-up of system changes prepared by test y was provided to your installation via email. A brief descr these changes are as follows:

**Thanks for a
job well
done!!**

TRADOC, Where Tomorrow's Victories Begin



ISB SAT

Off Post Returns - CB3-ASSF-1025:

- ISB logic changed to route D6A turn-in to AWCF transaction off post customers.
- A new ISB output file, STFNS401 file, will be built daily automatically sent to ODS for routing to the correct of customer.

TRADOC, Where Tomorrow's Victories Begin



ISB SAT

Obligations - CB3-ASSF-2003:

- ISB logic changed to obligate for the amount and quantity commitment:
- For customers of the AWCF, ISB **commits** on the initial order.
- ISB **obligates** on the first status or receipt.
- A0 quantity and amount is obligated and the commitment is reversed.
- Exceptions are the 4 following AE* status codes: BG, B7, B8, B9.
 - B7 – obligation will be for the amount and quantity of the order.
- Full amount of the order (A0) is obligated.

TRADOC, Where Tomorrow's Victories Begin



ISB SAT

Obligations - CB3-ASSF-2003, continue

-ISB logic is changing the sort sequence for incoming AE transactions so that they will process in the correct order accurately reflect obligations. Sort sequence is as follows

- Positive status with RIC matching dodaac-tbl ric-sg
- Cancellation status with RIC matching dodaac-tbl r
- BM with \$
- Positive status with RIC not matching dodaac-tbl ri
- Cancellation status with RIC not matching dodaac-t

TRADOC, Where Tomorrow's Victories Begin



ISB SAT

AE* Referrals - CB3-ASSF-2005:

- ISB will now obligate upon receiving a status from a referral. If a customer of the AWCF is referred to another AWCF.
- If ISB has an AR-DOC-SUM record with a commitment of a certain status transaction from the shipping AWCF SARSS-1 will create the commitment and create an obligation for the amount of the commitment.
- Exceptions are status transactions BG, BJ, BH, and B7. If an obligation will be created for the quantity/amount of the transactions.

TRADOC, Where Tomorrow's Victories Begin



ISB SAT

Populating Quantity Collected - BOSA-200

-ISB logic corrected so that when processing issue transactions in ISB, the quantity will populate in the AR-IF-BLL-DTL record and in turn post to the AR-DOC-SUM.

-Problem created when programming system changes in previous change package ICP 05-00. Problem affected installations with OMA boxes.

NOTE: Check to see what records did not properly close because the

quantity was not posted. For these records, go to AR-DOC, Where Transactions Begin
Fast Path 1123

and post the correct quantity and populate the



ISB SAT

DS/RX (This SCR is for MS 3...Fort Rucker is the only installation with DS/RX capability) - CB3-ASSF-1029:

- Under MS 3, DS/RX items will remain OMA funded but v stocked on an AWCF box. ISB will need to process these items as OMA transactions.
- For DS/RX items to process as OMA transactions, Middleware will overlay the supplementary address RIC-STG-SITE with the new DS/RX OMA SARSS-1 DODAAC/RIC for both customer document numbers SARSS-1 DS/RX replenishment document numbers.

TRADOC, Where Tomorrow's Victories Begin





Kitty Tully DCSBOS Logistics

SIT Readiness Review
11-12 Feb 02

TRADOC, Where Tomorrow's Victories Begin



SIT Readiness Review

11-12 Feb 02

- SIT Concept: To validate that the Information Systems (Middleware and Legacy systems ECPs) function as defined in the SSF MS3 Business Rules.
- Participants: SARSS, Middleware, DAAS, CCSS Log and Fin, ISB/ODS/STANFINS/DJAS, AEPS, SABERS.
- Below Components are the Key Areas Reviewed for Testing Readiness:
 - SIT Test Plan and Test Schedule
 - Test Facilities
 - Change Packages and Middleware
 - Problem Reporting and Correcting

TRADOC, Where Tomorrow's Victories Begin

- Key Outcome: All MACOMs agreed there were no



SIT Conversion Schedule

ID	Task Name	Duration	Start	Finish	January				February				March				April				May							
					2/30	1/6	1/13	1/20	1/27	2/3	2/10	2/17	2/24	3/3	3/10	3/17	3/24	3/31	4/7	4/14	4/21	4/28	5/5	5/12	5/19	5/26		
1	MS3 SIT Schedule	99 days	Mon 12/31/01	Thu 5/16/02																								
2	SITWG Meetings	10 days	Mon 1/14/02	Fri 1/25/02																								
3	Meeting 11	10 days	Mon 1/14/02	Fri 1/25/02																								
4	SIT Test Plan	24 days	Mon 12/31/01	Thu 1/31/02																								
5	Staff Draft Plan	15 days	Mon 12/31/01	Fri 1/18/02																								
6	Publish Final Plan	10 days	Fri 1/18/02	Thu 1/31/02																								
7	SIT Readiness Review	10 days	Mon 2/4/02	Fri 2/15/02																								
8	Publish Agenda	1 day	Mon 2/4/02	Mon 2/4/02																								
9	Conduct Review	2 days	Mon 2/11/02	Tue 2/12/02																								
10	Publish Minutes	3 days	Wed 2/13/02	Fri 2/15/02																								
11	SIT	51 days	Fri 2/22/02	Fri 5/3/02																								
12	Cycle 1 Conversion	13 days	Fri 2/22/02	Tue 3/12/02																								
13	Cycle 1 Production	13 days	Wed 3/13/02	Fri 3/29/02																								
14	Mid SIT Hot Wash	5 days	Mon 4/1/02	Fri 4/5/02																								
15	Cycle 2 Conversion	7 days	Mon 4/8/02	Tue 4/16/02																								
16	Cycle 2 Production	13 days	Wed 4/17/02	Fri 5/3/02																								
17	SIT Exit	9 days	Mon 5/6/02	Thu 5/16/02																								
18	SIT Wash Up	2 days	Mon 5/6/02	Tue 5/7/02																								
19	SIT Close Out Coordination	5 days	Wed 5/8/02	Tue 5/14/02																								
20	SIT Recommendation to VRR	2 days	Wed 5/15/02	Thu 5/16/02																								

- 2 cycles
- ISB should have F09s to test approx the 5th day after production

ISB Cycle 1:
Beginning approx MAR 18
and run 2 weeks

ISB Cycle 2:
Beginning approx APR 22

• 2 cycles

• ISB should have F09s to test approx the 5th day after production

ISB Cycle 1:
Beginning approx MAR 18
and run 2 weeks

ISB Cycle 2:
Beginning approx APR 22
and run 2 weeks

TRADOC, Where Tomorrow's Victories Begin



VIOC

Verification of Initial Operating Capability

- Test of Milestone 3 business rules and information changes executed in a live environment.
- Fort Hood data to be used.
- Three month duration (Jun – Aug 02).
- DFAS Field Site Lawton and DNO-Indianapolis.

TRADOC, Where Tomorrow's Victories Begin



SSF Milestone 3

Preparation Initiatives

Finance/Logistics (FIN/LOG) Teams
Communicate and Coordinate with DFAS Field

- Review Conversion Sequence of Events sent 18 O
- VTCs
- Participation in SIT and VIOC
- Regularly scheduled / as required teleconferences
- TRADOC Workshops
- Installation Training-- SSF process, systems

TRADOC, Where Tomorrow's Victories Begin





SSF Milestone 3 Significant Events

- HQ TRADOC DOL Conference
 - 20-22 Mar 02
- HQ TRADOC VTC with APG, Forts Rucker, Benning, Eustis, Huachuca (Sill & Bliss Info Only)
 - 22 April 02 1330-1430 Eastern Time
 - 19 June 02 1430-1530 Eastern Time
- HQ TRADOC SSF Conversion Workshop at CTASC
 - July 02

TRADOC, Where Tomorrow's Victories Begin

A decorative graphic consisting of three horizontal stripes in red, yellow, and blue, with a slight 3D effect and a shadow.



SSF Milestone 3

Significant Events

- HQ TRADOC weekly teleconferences with APG, Forts Rucker, Benning, Eustis, Huachuca (Sill & Bliss work with Ft. Hood CTASC)
 - 7 Aug 02 Start Date
- SSF MS3 Implementation Team arrives at HQ TRADOC
 - Mid Aug 02

TRADOC, Where Tomorrow's Victories Begin

A decorative graphic at the bottom right of the slide, consisting of several horizontal stripes in blue, yellow, and red, with a slight 3D effect.



SSF Milestone 3

Significant Events

- HQ TRADOC daily teleconferences with APG, Forts Rucker, Benning, Eustis, Huachuca (Sill & Bliss work with Ft. Hood CTASC)

-- 15 Oct 02 Start Day

- Implementation Day – 1 Nov 02
- Fort Rucker Conversion – June 03

TRADOC, Where Tomorrow's Victories Begin

A decorative graphic at the bottom right of the slide, consisting of several horizontal stripes in blue, yellow, and red, with a slight 3D effect.



Single Stock Fund Milestone 3 Timeline

**Mar 02
02**

HQ TRADOC
DOL Conference
20-22 Mar 02

Apr 02

HQ TRADOC VTC
with OCS, Forts Rucker,
Benning, Eustis,
Huachuca (Sill & Bliss
Info Only)
22 April 02
1330-1430 Eastern Time

June 02

HQ TRADOC VTC
with OCS, Forts
Rucker,
Benning, Eustis,
Huachuca (Sill & Bliss
Info Only)
19 June 02
1430-1530 Eastern
Time

July 02

HQ TRADOC SSF
Conversion Workshop
At CTASC
Date TBD

Aug

HQ TRADOC
Weekly
Teleconference with
OCS, Forts Rucker,
Benning, Eustis,
& Huachuca Begins
7 Aug 02
SSF Implementation
Team Arrives at CTASC

**Sep 02
03**

OCS SSF MS3
Training 24-26 Sep 02

Oct 02

Fort Benning SSF MS3
Training 7-9 Oct 02

Fort Eustis SSF MS3
Training 8-10 Oct 02

Fort Rucker SSF MS3
Training 15-18 Oct 02

Fort Huachuca SSF MS3
Training 23-25 Oct 02

Implementation Day
1 Nov 02

Nov 02

Fort Rucker Conversion

June

TRADOC, Where Tomorrow's Victories Begin



SSF Milestone 3 Significant Events

- **Tentative On-Site Training Dates:**

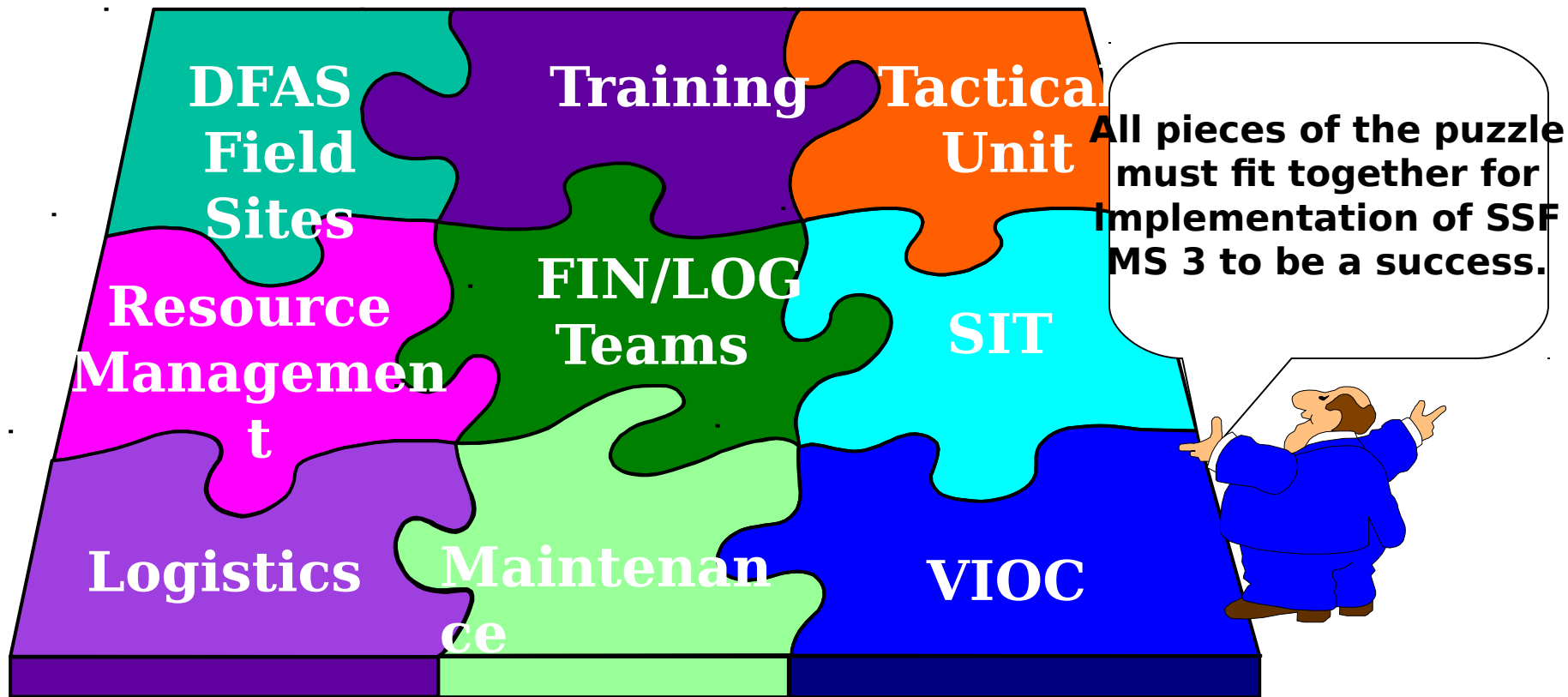
- Fort Benning 7-9 Oct 02
- Fort Eustis 8-10 Oct 02
- Fort Sill 8-11 Oct 02
- APG 15-17 Oct 02
- Fort Rucker 15-18 Oct 02
- Fort Huachuca 23-25 Oct 02
- Fort Bliss 29 Oct – 1 Nov 02

TRADOC, Where Tomorrow's Victories Begin



Key to Success

Communication



TRADOC, Where Tomorrow's Victories Begin



New Policy

Credits \$50 or Less

- Write off overdue SSF credits (over 30 days old) as of the end of the fiscal year (30 Sep 01) with dollar values less than or equal to \$50 per credit extended price.
- Elimination of credit for NIINs with a credit value of \$50 or less is being implemented on a phased approach starting this year.
 - Effective 1 Feb 02, no credit will be granted for NAMs.
 - Not reflected in PB02, ABO to provide MSG.
 - Effective 1 Oct 02 (FY 03), no credit will be granted for NIINs.
 - Reflected in PB03.

TRADOC, Where Tomorrow's Victories Begin

A decorative graphic at the bottom of the slide consisting of several horizontal stripes in blue, yellow, and red, with a slight 3D effect.



Reconciliations

TRADOC, Where Tomorrow's Victories Begin



Consumable Supply Chain Management - Army (CSCM-A)

TRADOC, Where Tomorrow's Victories Begin





Closing Remarks

COL Berard

*For additional information on SSF Milestones
<http://www.army.mil/ssf>*

TRADOC, Where Tomorrow's Victories Begin

